

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
12 NOV -5 PM 12:01
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ▼

120 Maryland Avenue, NE

☐ Check if different than previously reported. (ACC)

Washington

DC

20002

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00042366

3. IS THIS REPORT

☐

NEW (N)

OR

☒

AMENDED (A)

4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
☐ July 15 Quarterly Report (Q2)
☐ October 15 Quarterly Report (Q3)
☐ January 31 Year-End Report (YE)
☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- ☐ Primary (12P) ☒ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on

11 / 06 / 2012

in the State of

(d) 30-Day POST-Election Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

/ /

in the State of

5. Covering Period

10 / 01 / 2012

through

10 / 17 / 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Deanna Nesburg

Signature of Treasurer

Date

11 / 05 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period:

From:

MM / DD / YYYY
10 / 01 / 2012

To:

MM / DD / YYYY
10 / 17 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		12187339.60
(b) Cash on Hand at Beginning of Reporting Period.....	26952686.11	
(c) Total Receipts (from Line 19)	7313390.80	72177882.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	34266076.91	84365222.50
7. Total Disbursements (from Line 31)	30022820.24	80121965.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4243256.67	4243256.67
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	226780.96	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period:

From:

MM / DD / YYYY
10 / 01 / 2012

To:

MM / DD / YYYY
10 / 17 / 2012

I. Receipts

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

3550183.26

28884160.03

(ii) Unitemized.....

3057000.48

29350932.14

(iii) TOTAL (add
Lines 11(a)(i) and (ii)).....▶

6607183.74

58235092.17

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs).....

608073.34

11349323.34

(d) Total Contributions (add Lines
11(a)(iii), (b), and (c)) (Carry
Totals to Line 33, page 5).....▶

7215257.08

69584415.51

12. Transfers From Affiliated/Other
Party Committees.....

30765.21

1685014.40

13. All Loans Received.....

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures
(Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5).....

12362.32

292592.46

16. Refunds of Contributions Made
to Federal Candidates and Other
Political Committees.....

0.00

0.00

17. Other Federal Receipts
(Dividends, Interest, etc.).....

55006.19

615860.53

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account
(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5).....

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c)).....▶

7313390.80

72177882.90

20. Total Federal Receipts
(subtract Line 18(c) from Line 19).....▶

7313390.80

72177882.90

12021072747

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	-798439.55	25756418.03
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	-798439.55	25756418.03
22. Transfers to Affiliated/Other Party Committees.....	5302806.97	12918894.04
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	414100.00
24. Independent Expenditures (use Schedule E)	22230909.38	33622845.06
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	3277163.85	7221627.98
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	10281.25	143617.46
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	73.34	5073.34
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	10354.59	148690.80
29. Other Disbursements	25.00	39389.92
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	30022820.24	80121965.83
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	30022820.24	80121965.83

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

**III. Net Contributions/Operating Ex-
penditures**

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

33. Total Contributions (other than loans)
(from Line 11(d), page 3)
34. Total Contribution Refunds
(from Line 28(d))
35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures
(add Line 21(a)(i) and Line 21(b)) ►
37. Offsets to Operating Expenditures
(from Line 15, page 3).....
38. Net Operating Expenditures
(subtract Line 37 from Line 36) ►

7215257.08
10354.59
7204902.49
-798439.55
12362.32
-810801.87

69584415.51
148690.80
69435724.71
25756418.03
292592.46
25463825.57

12021072749

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. Montana Democratic Party

Mailing Address P.O. Box 802

City State Zip Code
 Helena MT 59624

Purpose of Disbursement
 Transfer

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼
 State: District:

Date of Disbursement

MM / DD / YYYY
 10 / 01 / 2012

Transaction ID : SB22-79708

Amount of Each Disbursement this Period

406602.00

Full Name (Last, First, Middle Initial)

B. Democratic Party of New Mexico

Mailing Address 3200 Monte Vista NE

City State Zip Code
 Albuquerque NM 87116

Purpose of Disbursement
 Transfer

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼
 State: District:

Date of Disbursement

MM / DD / YYYY
 10 / 01 / 2012

Transaction ID : SB22-78582

Amount of Each Disbursement this Period

103188.00

Full Name (Last, First, Middle Initial)

C. North Dakota Democratic-NPL Party

Mailing Address 1902 East Divide Avenue

City State Zip Code
 Bismarck ND 58501

Purpose of Disbursement
 Transfer

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼
 State: District:

Date of Disbursement

MM / DD / YYYY
 10 / 01 / 2012

Transaction ID : SB22-78605

Amount of Each Disbursement this Period

280034.59

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

789824.59

12021072750

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. Ohio Democratic Party

Mailing Address 340 E Fulton Street

City State Zip Code
Columbus OH 43215

Purpose of Disbursement
Transfer

Candidate Name



Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Transaction ID : SB22-79007

Amount of Each Disbursement this Period

71856.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name



Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name



Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

71856.00

5302806.97

United States Senate

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OFFICE OF PUBLIC RECORDS

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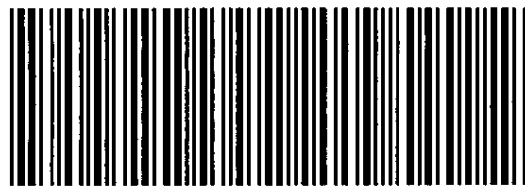
PREPARER

RA

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